

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
12520924	10/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,351.33
12520925	10/20/2024	X			GOOGLE	GOOGLE	840.80
12520926	10/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	801.23
12520927	10/01/2024	X			UHC	UNITED HEALTH CARE	72,202.13
12520928	10/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	22,179.70
12520929	10/29/2024	X			SPIRE	SPIRE	627.66
12520930	10/02/2024	X			HARTFORD1	THE HARTFORD	4,781.42
12520950	10/02/2024	X			DIVVY	DIVVY CC	9,775.31
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 112,559.58
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 112,559.58

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
83980096	10/04/2024	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	360.00
83997496	10/10/2024	X			HEARTLOCK	HEART OF AMERICA LOCKSMITH	489.50
83997497	10/10/2024	X			SUPPALL	Allen Supplee	2,112.50
83997498	10/10/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	850.00
83997499	10/10/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	350.00
83997500	10/10/2024	X			BANDCMECH	B & C Mechanical	300.27
83997501	10/10/2024	X			BANDCMECH	B & C Mechanical	267.31
83997502	10/10/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83997503	10/10/2024	X			KCURBANACA	KC Urban Academy Inc	200.00
83997504	10/10/2024	X			RALLYATH	RALLY ATHLETIC	2,700.00
83997647	10/10/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.90
83997648	10/10/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.84
83997649	10/10/2024	X			UMKC1	University of Missouri Kansas City	425.00
83997726	10/10/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	987.72
83997727	10/10/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83997728	10/10/2024	X			GUARDIAN	GUARDIAN	169.37
83997729	10/10/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,805.39
83997730	10/10/2024	X			LIDDLE	LIDDLES SPORT SHOP	105.30
83997987	10/10/2024	X			PAYPOOL	PAYPOOL LLC	590.09
83997988	10/10/2024	X			ELITEPROTE	BRANDON FARROW	1,520.00
83997989	10/10/2024	X			ELITEPROTE	BRANDON FARROW	3,205.50
83997990	10/10/2024	X			WATSJUA	JUANDA WATSON	3,750.00
83997991	10/10/2024	X			ELITEPROTE	BRANDON FARROW	6,948.00
83997992	10/10/2024	X			PEPTALK	SAMANTHA BECK	7,872.00
83997993	10/10/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	1,731.54
83997994	10/10/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,163.20
83997995	10/10/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,244.80
84006408	10/11/2024	X			FIRSTSTUDE	FIRST STUDENT INC.	18,157.02
84006409	10/11/2024	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	34,804.44
84093526	10/17/2024	X			DEFFEN	WASTE MANAGEMENT	522.56
84093527	10/17/2024	X			DEFFEN	WASTE MANAGEMENT	487.85
84093528	10/17/2024	X			DEFFEN	WASTE MANAGEMENT	749.74
84093529	10/17/2024	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
84093530	10/17/2024	X			MCREALTY	MC REALTY GROUP, LLC	18,675.60
84093531	10/17/2024	X			ICEMASTERS	ICE MASTERS	135.97
84093756	10/17/2024	X			K12ITC	K12ITC, INC.	14,678.85
84093757	10/17/2024	X			SPECIALIST	SPECIALIST ID, INC.	1,246.05
84093758	10/17/2024	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	12,540.00
84093907	10/17/2024	X			ELITEPROTE	BRANDON FARROW	1,216.00
84093908	10/17/2024	X			ELITEPROTE	BRANDON FARROW	2,432.00
84093909	10/17/2024	X			ELITEPROTE	BRANDON FARROW	6,128.50
84093910	10/17/2024	X			EDOPS	ED OPS	19,808.34
84126693	10/18/2024	X			ENOME	Enome	6,800.00
84126694	10/18/2024	X			MIDWESTSUP	MIDWEST SUPPLY INC	1,030.58
84126695	10/18/2024	X			MIDWESTSUP	MIDWEST SUPPLY INC	676.40

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84126696	10/18/2024	X			MCCLARY	Austin McClary	75.00
84126697	10/18/2024	X			BUTLER1	Demetric Butler	75.00
84126698	10/18/2024	X			DAVIS7	Duranie Davis	75.00
84126699	10/18/2024	X			GOGUARDIAN	Go Guardian	4,813.90
84126914	10/18/2024	X			VERIZON	VERIZON WIRELESS	146.03
84126915	10/18/2024	X			VERIZON	VERIZON WIRELESS	961.28
84126916	10/18/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.81
84127025	10/18/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	4,463.58
84127272	10/18/2024	X			PURCHASEPO	PURCHASE POWER	401.00
84127273	10/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
84127274	10/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,622.40
84127275	10/18/2024	X			SUMNERONE	SUMNERONE, INC.	2,275.97
84127276	10/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,650.40
84127277	10/18/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,250.00
84172667	10/24/2024	X			JOHNSON16	Craig Johnson	175.00
84172668	10/24/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	4,500.00
84172669	10/24/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	291.99
84172670	10/24/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	219.00
84172671	10/24/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	189.00
84172672	10/24/2024	X			BURTERI	ERICA BURTON	328.58
84172673	10/24/2024	X			RHYNES	DELBERT RHYNES	150.00
84172674	10/24/2024	X			JORDANHAR	HAROLD JORDAN	150.00
84172675	10/24/2024	X			DJLLEWY	Melton Lewis	400.00
84172676	10/24/2024	X			KCTOPPIX	KC Top Pix	300.00
84172677	10/24/2024	X			KANDT	K & T Events LLC	750.00
84172678	10/24/2024	X			SOSPEST	SOS PEST CONTROL	100.00
84172679	10/24/2024	X			SOSPEST	SOS PEST CONTROL	115.00
84172680	10/24/2024	X			SOSPEST	SOS PEST CONTROL	100.00
84172681	10/24/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	2,650.00
84172682	10/24/2024	X			MEYELAT	Latosha Meyers	300.00
84172683	10/24/2024	X			LLOYD1	WARREN LLOYD	300.00
84172684	10/24/2024	X			LENDRAM	Ramon Lendof	175.00
84172685	10/24/2024	X			JOHNSON15	Anthony Johnson	300.00
84172686	10/24/2024	X			HOANG	Andrew Hoang	175.00
84172687	10/24/2024	X			FITCH	Mike Fitch	175.00
84172688	10/24/2024	X			MYERS	ARVILLE MYERS	175.00
84172873	10/24/2024	X			THERAFITLL	THERA FIT, LLC	2,096.25
84172874	10/24/2024	X			CITYTREAS1	CITY TREASURER (Fire)	300.00
84173048	10/24/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
84173049	10/24/2024	X			ELITEPROTE	BRANDON FARROW	1,710.00
84173050	10/24/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00
84173051	10/24/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,850.00
84173052	10/24/2024	X			ELITEPROTE	BRANDON FARROW	8,527.50
84173053	10/24/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	1,356.50
84185886	10/28/2024	X			HIGENES	Hi-Gen's Janitorial Services	26,000.00
84203044	10/30/2024	X			HIGENES	Hi-Gen's Janitorial Services	5,241.07
84203045	10/30/2024	X			HEITROB	ROBERT HEITMAN	45.00
84203046	10/30/2024	X			JOSEFIESTA	JOSE CABRERA	280.00
84203047	10/30/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,480.00
84203048	10/30/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,180.00
84203049	10/30/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,280.00
84203050	10/30/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	820.00
84203235	10/30/2024	X			KCPRINTSHO	PEDRO CHUCOY	103.50
84203236	10/30/2024	X			LIDDLE	LIDDLES SPORT SHOP	2,329.00
84203394	10/30/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,163.20
84203395	10/30/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00
84203396	10/30/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00
84203397	10/30/2024	X			ELITEPROTE	BRANDON FARROW	7,330.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
84203398	10/30/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,352.00
84203399	10/30/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,785.60
84207837	10/31/2024	X			ESSENTIALE	Essential Education Corporation	1,580.00
84207838	10/31/2024	X			CENTERSCHL	CENTER SCHOOL DISTRICT #58	2,500.00
84207839	10/31/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
84208060	10/31/2024	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
84212266	11/01/2024	X			FIRSTSTUDE	FIRST STUDENT INC.	28,422.40
84212267	11/01/2024	X			KLSLEASING	KLS LEASING II, LLC	197,619.89
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 531,591.14
Check Type Total: Check					Void Total:	0.00	Total without Voids: 531,591.14
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 644,150.72
Grand Total:					Void Total:	0.00	Total without Voids: 644,150.72